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LAUREN ALICIA DORSEY
RICHARD DORSEY
10975 BIRCH DR
THORNTON CO 80233

Account Number:	XXXXXXXX81
Total Savings:	$5.01
Total Checking:	$142.28
Total Certificates:	$0.00
Total Money Market:	$0.00
Total Loans:	$0.00

Statement Period: 10/01/2023 thru 10/31/2023

ACCOUNT SUMMARY

Type	Starting Balance	Total Deposits	Total Withdrawals	Ending Balance
SHARE SAVINGS	50.29	1,940.01	1,985.29	5.01
FREE CHECKING	1,610.01	12,809.81	14,277.54	142.28

ID 00 - SHARE SAVINGS — YTD Dividends Paid: $0.03

Date	Transaction Description	Amount	Balance
10/01/2023	***Beginning Balance***		***50.29***
10/11/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-45.00	5.29
10/13/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	430.00	435.29
10/13/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-100.00	335.29
10/13/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-155.00	180.29
10/15/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-120.00	60.29

ID 00 - SHARE SAVINGS (Continued)

Date	Transaction Description	Amount	Balance
10/16/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-55.00	5.29
10/19/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	600.00	605.29
10/20/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	310.00	915.29
10/21/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-600.00	315.29
10/23/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-200.00	115.29
10/23/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-80.00	35.29
10/26/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-30.00	5.29
10/27/2023	Withdrawal Transfer To Share 80	-0.29	5.00
10/27/2023	Deposit Kiosk Transfer From Share 80 Funds Transfer via Mobile	600.00	605.00
10/28/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-500.00	105.00
10/30/2023	Withdrawal Kiosk Transfer To Share 80 Funds Transfer via Mobile	-100.00	5.00
10/31/2023	Deposit Dividend Dividend Post Annual Percentage Yield Earned 0.090% from 10/01/2023 through 10/31/2023	0.01	5.01
10/31/2023	***Ending Balance***		***5.01***

ID 80 - FREE CHECKING — YTD Dividends Paid: $0.00

Date	Transaction Description	Amount	Balance
10/01/2023	***Beginning Balance***		***1,610.01***
10/01/2023	Withdrawal Debit Card VISA DEBIT 09/29 7 3274004035 9 HYATT REGENCY CALGARY CALGARY CA	-406.03	1,203.98
10/01/2023	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 09/29/23	-4.06	1,199.92
10/01/2023	Withdrawal Debit Card VISA DEBIT 09/30 7 3274339214 1 PAYPAL *DOORDASH PHOCI 4029357733 CA	-20.27	1,179.65
10/01/2023	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 09/30/23	-0.16	1,179.49
10/02/2023	Withdrawal ACH XCEL ENERGY-PSCO TYPE: XCELENERGY ID: 7840296600 CO: XCEL ENERGY-PSCO NAME: ONTAP 498693674	-141.31	1,038.18
10/02/2023	Withdrawal Debit Card VISA DEBIT 10/01 2 3275286821 1 GREEN ORGANICS FAMILY O 614-948-4409 OH	-42.23	995.95
10/02/2023	Withdrawal Debit Card VISA DEBIT 10/01 2 3275286821 5 GREEN ORGANICS FAMILY O 614-948-4409 OH	-42.23	953.72
10/02/2023	Withdrawal \ #318075 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-48.23	905.49
10/02/2023	Withdrawal \ #084465 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-44.75	860.74
10/02/2023	Withdrawal Debit Card VISA DEBIT 09/30 7 3275339261 7 PAYPAL *INSTACART 4029357733 CA	-82.31	778.43
10/02/2023	Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 09/30/23	-0.66	777.77

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/03/2023	Deposit ACH INDEPENDENT LIVI TYPE: ACH ITEMS ID: 1850383322 CO: INDEPENDENT LIVI	168.53	946.30
10/03/2023	Withdrawal Adjustment Debit Card Credit Voucher 10/01 7 3275004030 1 HYATT REGENCY CALGARY CALGARY CA	40.59	986.89
10/03/2023	Withdrawal Adjustment Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 10/01/23	0.41	987.30
10/03/2023	Draft 104 Tracer 0002300214	-75.00	912.30
10/04/2023	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,699.82	4,612.12
10/04/2023	Withdrawal \ #406552 NATURAL GROCERS 7745 N. WADSWORTH BLVD ARVADA CO	-23.20	4,588.92
10/06/2023	Withdrawal Debit Card VISA DEBIT 10/06 2 3279105528 1 AMZN Mktp US*TE6590F40 Amzn.com/bill WA	-76.20	4,512.72
10/06/2023	Withdrawal ACH Dovenmuehl TYPE: Dovenmuehl ID: 1221103001 CO: Dovenmuehl	-3,619.97	892.75
10/06/2023	Withdrawal Debit Card VISA DEBIT 10/05 2 3279020574 8 5526 CHUZE FIT THORNTON THORNTON CO	-2.46	890.29
10/06/2023	Withdrawal Debit Card VISA DEBIT 10/06 2 3279339914 5 PAYPAL *KC LAWRENCE 4029357733 CA	-21.77	868.52
10/07/2023	Withdrawal \ #001044 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-186.86	681.66
10/08/2023	Withdrawal Debit Card VISA DEBIT 10/07 2 3281206088 8 YAK AND YETI THORNTON THORNTON CO	-56.72	624.94
10/08/2023	Withdrawal Debit Card VISA DEBIT 10/07 2 3281400420 5 CHIPOTLE 0712 THORNTON CO	-20.29	604.65
10/08/2023	Withdrawal Debit Card VISA DEBIT 10/08 2 3281005146 2 Etsy.com*FourPeaksSoape 718-8557955 NY	-38.93	565.72
10/08/2023	Withdrawal Debit Card VISA DEBIT 10/06 2 3281018020 6 A CHILDS TOUCH 303-289-8460 CO	-310.00	255.72
10/09/2023	Withdrawal \ #013443 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-1.71	254.01
10/10/2023	Withdrawal ACH COMCAST 8497101 TYPE: 862988762 ID: 0000213249 DATA: 800-COMCAST CO: COMCAST 8497101	-82.59	171.42
10/10/2023	Withdrawal ACH CITY OF THORNTON TYPE: BILLPAY ID: 0000000160 DATA: BILLPAY CO: CITY OF THORNTON NAME: LAUREN DORSEY	-111.39	60.03
10/10/2023	Withdrawal \ #051066 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-9.11	50.92
10/11/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	45.00	95.92
10/11/2023	Withdrawal Debit Card VISA DEBIT 10/12 2 3285000746 4 Pet Supplies Plus 4314 Thornton CO	-21.08	74.84
10/12/2023	Withdrawal Debit Card VISA DEBIT 10/11 2 3285837000 4 NATURAL GROCERS NG NORTHGLENN CO	-17.30	57.54
10/12/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-41.00	16.54

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/13/2023	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,601.37	1,617.91
10/13/2023	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-430.00	1,187.91
10/13/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	100.00	1,287.91
10/13/2023	Withdrawal Debit Card VISA DEBIT 10/13 1 3286410173 4 COSTCO WHSE #0440 WESTMINSTER CO	-181.55	1,106.36
10/13/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	155.00	1,261.36
10/13/2023	Withdrawal Debit Card VISA DEBIT 10/13 1 3286289579 5 COSTCO GAS #0440 WESTMINSTER CO	-20.95	1,240.41
10/13/2023	Withdrawal Debit Card VISA DEBIT 10/12 2 3286020632 8 5528 CHUZE FITNES DENVER CO	-4.90	1,235.51
10/13/2023	Recurring Withdrawal Debit Card VISA DEBIT 10/13 7 3286000006 0 DEYA DOVA OCEAN SHORES AU	-49.00	1,186.51
10/13/2023	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 10/13/23	-0.39	1,186.12
10/14/2023	Withdrawal Debit Card VISA DEBIT 10/13 2 3287796472 7 AQ DENVER RETAIL DENVER CO	-16.32	1,169.80
10/14/2023	Withdrawal Debit Card VISA DEBIT 10/14 2 3287796523 7 AQ DENVER RESTAURANT DENVER CO	-100.00	1,069.80
10/14/2023	Withdrawal \ #038122 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-130.87	938.93
10/14/2023	Withdrawal Debit Card VISA DEBIT 10/14 2 3288341128 9 PAYPAL *WESTROSEMED 4029357733 CA	-17.65	921.28
10/14/2023	Withdrawal \ #284994 SQ *FUNKY NATUR SQUARE PURCHASE DENVER CO	-10.00	911.28
10/15/2023	Withdrawal Debit Card VISA DEBIT 10/14 2 3288102922 0 SQ *BUZICK MAGICK SUPPL Denver CO	-25.00	886.28
10/15/2023	Withdrawal Debit Card VISA DEBIT 10/14 2 3288102953 7 SQ *THE MYTHICAL LAIR Denver CO	-29.30	856.98
10/15/2023	Withdrawal Debit Card VISA DEBIT 10/14 2 3288091673 1 CHIPOTLE 0004 DENVER CO	-36.61	820.37
10/15/2023	Withdrawal Debit Card VISA DEBIT 10/14 2 3288091673 1 CHIPOTLE 0004 DENVER CO	-2.86	817.51
10/15/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	120.00	937.51
10/15/2023	Withdrawal \ #792655 NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO	-116.38	821.13
10/15/2023	Withdrawal \ #013332 TARGET T-0064 2800 Pearl St Boulder CO	-25.93	795.20
10/15/2023	Withdrawal Debit Card VISA DEBIT 10/13 2 3288018020 2 A CHILDS TOUCH 303-289-8460 CO	-310.00	485.20
10/16/2023	Deposit ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy	0.01	485.21
10/16/2023	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-0.01	485.20
10/16/2023	Withdrawal Debit Card VISA DEBIT 10/15 2 3289500441 0 FIVE GUYS CO 1612 QSR BOULDER CO	-33.30	451.90
10/16/2023	Withdrawal Debit Card VISA DEBIT 10/15 2 3289548684 3 SHELL OIL 57443809801 BROOMFIELD CO	-51.80	400.10

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/16/2023	Withdrawal Debit Card VISA DEBIT 10/15 2 3289548685 3 SHELL OIL 57443809801 BROOMFIELD CO	-2.91	397.19
10/16/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	55.00	452.19
10/16/2023	Withdrawal \ #068716 PAYPAL *PETSMAR 2211 North First Street San Jose CA	-43.27	408.92
10/17/2023	Withdrawal at ATM #394290 PAYPAL *PYPL Pa 2211 North First Street San Jose CA	-44.75	364.17
10/17/2023	Recurring Withdrawal Debit Card VISA DEBIT 10/17 2 3291000002 4 INAP SLEEP THERAPY HTTPSWWW.INAP CA	-99.00	265.17
10/18/2023	Deposit ACH INDEPENDENT LIVI TYPE: Payroll ID: 1850383322 DATA: E813 CO: INDEPENDENT LIVI	3,699.83	3,965.00
10/18/2023	Withdrawal \ #016087 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-177.51	3,787.49
10/18/2023	Recurring Withdrawal Debit Card VISA DEBIT 10/16 7 3291341217 3 SILKANDSNOWINC 8557770033 CA	-133.33	3,654.16
10/18/2023	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 10/16/23	-1.07	3,653.09
10/19/2023	Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-100.00	3,553.09
10/19/2023	Withdrawal Debit Card VISA DEBIT 10/18 2 3292900018 3 SHEFFIELD FINANCIAL LLC 336-7661388 NC	-170.59	3,382.50
10/19/2023	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-600.00	2,782.50
10/20/2023	Withdrawal ACH HARRIS NA TYPE: HELP ALS ID: 1246827574 DATA: BILL PAYMENT CO: HARRIS NA NAME: RICHARD J DORSEY	-621.96	2,160.54
10/20/2023	Withdrawal ACH BANK OF AMERICA TYPE: Payment ID: 941687665G CO: BANK OF AMERICA	-800.00	1,360.54
10/20/2023	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-310.00	1,050.54
10/20/2023	Withdrawal Debit Card VISA DEBIT 10/19 2 3293664227 6 001 DEBTOREDU LLC 201-7988000 NJ	-14.95	1,035.59
10/20/2023	Withdrawal Debit Card VISA DEBIT 10/20 2 3293107569 2 AMZN Mktp US*TP4T84UG1 Amzn.com/bill WA	-11.12	1,024.47
10/20/2023	Withdrawal \ #065145 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-84.01	940.46
10/21/2023	Recurring Withdrawal Debit Card VISA DEBIT 10/21 7 3294000003 5 LTOD ONLINE COURSE ALDERGROVE CA	-104.00	836.46
10/21/2023	Recurring Withdrawal Card Fee VISA INTERNATIONAL SERVICE ASSESSMENT Date 10/21/23	-0.83	835.63
10/21/2023	Withdrawal Debit Card VISA DEBIT 10/20 2 3294837000 6 NATURAL GROCERS NG NORTHGLENN CO	-230.91	604.72
10/21/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	600.00	1,204.72
10/22/2023	Withdrawal Debit Card VISA DEBIT 10/22 2 3295108931 2 FLEMINGS 1601 ENGLEWOOD CO	-184.95	1,019.77
10/22/2023	Withdrawal \ #048908 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-29.33	990.44

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/22/2023	Withdrawal at ATM #083758	-11.92	978.52
10/22/2023	PAYPAL *SPOTIFY 2211 North First Street San Jose CA Withdrawal Debit Card VISA DEBIT	-310.00	668.52
10/23/2023	10/20 2 3295018020 5 A CHILDS TOUCH 303-289-8460 CO Withdrawal ACH VENMO TYPE: PAYMENT ID: 3264681992 CO: VENMO NAME: LAUREN DORSEY	-40.00	628.52
10/23/2023	Deposit Kiosk Transfer From Share 00	200.00	828.52
10/23/2023	Funds Transfer via Mobile Withdrawal \ #777891	-69.16	759.36
10/23/2023	TARGET.COM * 7000 TARGET PARKWAY WWW.TARGET.CO MN Recurring Withdrawal Debit Card VISA DEBIT	-133.10	626.26
10/23/2023	10/23 2 3296713453 9 ROOT INSURANCE 614-915-0703 OH Withdrawal Debit Card VISA DEBIT	-90.42	535.84
10/23/2023	10/23 1 3296703021 9 BIG R OF THORNTON THORNTON CO Withdrawal Adjustment Debit Card	90.42	626.26
10/23/2023	10/23 1 3296703021 9 BIG R OF THORNTON THORNTON CO Withdrawal Debit Card VISA DEBIT	-90.42	535.84
10/23/2023	10/23 1 3296909115 9 BIG R OF THORNTON THORNTON CO Deposit Kiosk Transfer From Share 00	80.00	615.84
10/23/2023	Funds Transfer via Mobile Withdrawal Debit Card VISA DEBIT	-50.00	565.84
10/24/2023	10/23 2 3296300441 3 AIR CARE COLORADO NORTH NORTHGLENN CO Withdrawal Debit Card VISA DEBIT	-9.75	556.09
10/24/2023	10/24 2 3297100341 6 AMZN Mktp US*2387S3IZ3 Amzn.com/bill WA Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-39.84	516.25
10/24/2023	Withdrawal \ #349048	-56.75	459.50
10/25/2023	NATURAL GROCERS 11465 WASHINGTON ST. NORTHGLENN CO Withdrawal ACH T-MOBILE TYPE: PCS SVC ID: 0000450304 DATA: 800-937-8997 CO: T-MOBILE NAME: LAUREN DORSEY	-150.00	309.50
10/25/2023	Withdrawal \ #362710	-25.00	284.50
10/26/2023	MURPHY EXPRESS 3905 E 104TH AVE THORNTON CO Withdrawal Debit Card VISA DEBIT	-67.12	217.38
10/26/2023	10/26 2 3299101924 6 AMZN Mktp US*UB3CE2UM3 Amzn.com/bill WA Deposit Kiosk Transfer From Share 00	30.00	247.38
10/26/2023	Funds Transfer via Mobile Recurring Withdrawal Debit Card VISA DEBIT	-26.39	220.99
10/26/2023	10/26 2 3299067400 2 PAYPAL *PYPL PAYIN4 888-221-1161 CA Withdrawal Debit Card VISA DEBIT	-7.03	213.96
10/27/2023	10/26 2 3300091712 8 CO MOTOR VEH SERV EMV DENVER CO Withdrawal Debit Card VISA DEBIT	-44.80	169.16
10/27/2023	10/26 2 3299003026 4 ONCE UPON A CHILD ARVADA CO Deposit Transfer From Share 00	0.29	169.45
10/27/2023	Withdrawal Transfer fee	-2.50	166.95
10/27/2023	Withdrawal Debit Card VISA DEBIT	-24.45	142.50
	10/26 2 3299900019 8 ONE VIETNAMESE RESTAURA WESTMINSTER CO		

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/27/2023	Withdrawal Debit Card VISA DEBIT 10/26 2 3300852404 9 PP*INSTACART 402-935-7733 CA	-64.39	78.11
10/27/2023	Deposit ACH RACHAS INC TYPE: DIRECT DEP ID: 9111111103 DATA: 304254681 03 CO: RACHAS INC	1,654.96	1,733.07
10/27/2023	Withdrawal Kiosk Transfer To Share 00 Funds Transfer via Mobile	-600.00	1,133.07
10/27/2023	Withdrawal Debit Card VISA DEBIT 10/27 2 3300100042 5 AMZN Mktp US*102DP0113 Amzn.com/bill WA	-36.01	1,097.06
10/27/2023	Withdrawal \ #001949 KING SOOPERS #0 750 E. 104TH AVE. THORNTON CO	-84.05	1,013.01
10/27/2023	Withdrawal Debit Card VISA DEBIT 10/27 2 3300700910 2 STATE FARM INSURANCE 800-956-6310 IL	-130.12	882.89
10/28/2023	Withdrawal Debit Card VISA DEBIT 10/27 2 3301837000 8 NATURAL GROCERS NG NORTHGLENN CO	-108.91	773.98
10/28/2023	Withdrawal Debit Card VISA DEBIT 10/28 2 3301000029 9 STORE*COUNTRY THAI WWW.DOORDASH. CA	-16.22	757.76
10/28/2023	Withdrawal \ #019982 TARGET T-0064 2800 Pearl St Boulder CO	-53.90	703.86
10/28/2023	Withdrawal Debit Card VISA DEBIT 10/28 1 3301220737 3 PETCO 1419 BOULDER CO	-64.06	639.80
10/28/2023	Withdrawal Debit Card VISA DEBIT 10/26 2 3301852402 0 PP*INSTACART 402-935-7733 CA	-49.00	590.80
10/28/2023	Withdrawal \ #262919 SQ *GRAMA GRASS SQUARE PURCHASE LONGMONT CO	-15.81	574.99
10/28/2023	Withdrawal \ #483506 MURPHY EXPRESS 3905 E 104TH AVE THORNTON CO	-100.00	474.99
10/28/2023	Withdrawal Debit Card VISA DEBIT 10/28 2 3301101100 0 SQ *ELA FAMILY FARMS Hotchkiss CO	-15.00	459.99
10/28/2023	Withdrawal Debit Card VISA DEBIT 10/28 2 3301101110 9 SQ *RANG TANG CRAFT BAR Durango CO	-17.47	442.52
10/28/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	500.00	942.52
10/29/2023	Withdrawal Debit Card VISA DEBIT 10/28 2 3302020766 9 5526 CHUZE FIT THORNTON THORNTON CO	-7.60	934.92
10/29/2023	Withdrawal Debit Card VISA DEBIT 10/28 2 3302900019 1 CHILDISH THINGS BOULDER CO	-10.09	924.83
10/29/2023	Withdrawal Debit Card VISA DEBIT 10/28 2 3302101701 0 PLATO'S CLOSET #80276 BOULDER CO	-21.81	903.02
10/29/2023	Withdrawal Debit Card VISA DEBIT 10/28 2 3302101718 7 SPIRIT HALLOWEEN 60239 DURANGO CO	-83.94	819.08
10/29/2023	Withdrawal \ #052013 KING SOOPERS #0 3801 E. 120TH THORNTON CO	-143.37	675.71
10/29/2023	Withdrawal Debit Card VISA DEBIT 10/27 2 3302018020 6 A CHILDS TOUCH 303-289-8460 CO	-310.00	365.71
10/30/2023	Withdrawal Debit Card VISA DEBIT 10/29 2 3303091689 4 BIG R OF THORNTON THORNTON CO	-167.41	198.30
10/30/2023	Deposit Kiosk Transfer From Share 00 Funds Transfer via Mobile	100.00	298.30

ID 80 - FREE CHECKING (Continued)

Date	Transaction Description	Amount	Balance
10/30/2023	Recurring Withdrawal Debit Card VISA DEBIT 10/30 2 3303000035 8 UPPER CERVICAL CHIROPR HTTPSWWW.UPPE CO	-110.00	188.30
10/31/2023	Withdrawal ACH GasBuddy TYPE: GasBuddy ID: 1462016638 CO: GasBuddy NAME: lauren dorsey	-36.33	151.97
10/31/2023	Withdrawal Debit Card VISA DEBIT 10/30 2 3304400375 5 CHIPOTLE 0114 LOUISVILLE CO	-9.69	142.28
10/31/2023	***Ending Balance***		***142.28***

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	97.50

Cleared Check Summary

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
104	10-03	75.00						

* denotes draft out of sequence

YEAR TO DATE SUMMARY

Total Year To Date Dividends Paid 0.03